



No. 63/2026/CBTT-BAC A BANK

Nghe An, June 11th, 2026

EXTRAORDINARY INFORMATION DISCLOSURE

To: - **The State Securities Commission**
- **Ha Noi Stock Exchange**

1. Name of organization: Bac A Commercial Joint Stock Bank
 - Security code: BAB
 - Address: No.117 Quang Trung Street, Thanh Vinh Ward, Nghe An Province
 - Telephone: 0238.3844277 Fax: 0238.3841757
 - Email: bacabank_congbothongtin@baca-bank.vn
 - Website: www.baca-bank.vn

2. Content of information disclosure:

On June 11th, 2026, Bac A Commercial Joint Stock Bank (BAC A BANK) has submitted a notice to the Vietnam Securities Depository and Clearing Corporation (VSDC) regarding the record date for exercising the right to receive dividend payment in shares of BAC A BANK, in accordance with Notice No. 632/2026/TB-BAC A BANK dated June 11th, 2026 (*details are provided in the attached document*).

3. This information has been published on the Bank's website at <https://baca-bank.vn> - Shareholder Relations / Information Disclosure / 2026.

We hereby certify that the information provided is true and correct, and we bear full responsibility before the law for the published information.

***Attached document:**

- Notice No. 632/2026/TB-BAC A BANK dated June 11th, 2026 issued by BAC A BANK.

**AUTHORIZED PERSON TO DISCLOSE
INFORMATION**

Chu Nguyen Binh

(signed and stamped)

No. 632/2026/TB-BAC A BANK

Nghe An, dated June 11, 2026

(Re: The record date for the exercise of
rights to receive dividends in shares)

**NOTICE**

(Regarding the record date for the exercise of rights to receive dividends in shares of Bac A Commercial Joint Stock Bank)

To: The Viet Nam Securities Depository and Clearing Corporation (VSDC)Name of Securities Issuing Organization: **BAC A COMMERCIAL JOINT STOCK BANK**Trading name: **BAC A BANK**

Head office address: No. 117 Quang Trung Street, Thanh Vinh Ward, Nghe An Province

Telephone: 02383.844.277

Fax: 02383.841.757

We notify the Viet Nam Securities Depository and Clearing Corporation (VSDC) of the record date for establishing the list of owners for the following shares:

Name of shares: Shares of BAC A COMMERCIAL JOINT STOCK BANK

Stock Code: BAB

Type of shares: Ordinary shares

Par Value: VND 10,000 / 01 share

Trading Exchange: HNX

Record Date: June 26, 2026

1. Reason and Purpose: Share dividend payment.**2. Detailed Content:****- Exercise ratio:****+ For Ordinary shares: 7.50%** (an owner of 1,000 shares shall receive 75 new shares).**- Plan for handling fractional shares and undistributed shares:**

The plan for handling fractional shares, undistributed shares and any unsubscribed shares resulting from the capital increase through the issuance of ordinary shares to pay dividends to existing shareholders (if any) shall be implemented as follows:

The newly issued shares intended for offering, if not fully distributed (if any), will be allocated to the Trade Union of Bac A Joint Stock Commercial Bank.

The number of shares to be issued according to the rights distribution ratio for each shareholder shall be rounded down to the nearest whole number, and the decimal part will not be rounded up to one (01) share. Fractional shares and any arising fractional shares (if any) in this case shall be allocated to the Trade Union of Bac A Commercial Joint Stock Bank.



- Example: Shareholder Nguyen Van A owns 12,300 shares on the record date for the list of eligible shareholders. Based on the exercise rate, the number of shares shareholder Nguyen Van A is entitled to receive is calculated as: $12,300 \times 7.50\% = 922.5$ shares. After rounding down to the nearest unit, the actual number of shares that shareholder Nguyen Van A receives is 922 shares. The fractional share resulting from rounding down to the nearest unit (0.5 share) shall be allocated to the Trade Union of Bac A Commercial Joint Stock Bank.
- Place of Execution:
 - + For deposited securities:

Owners of securities shall perform procedures to receive share dividends at the Depository Members where their depository accounts are opened.
 - + For undeposited securities:

Owners of securities shall perform procedures to receive share dividends at the Office of the Board of Directors of Bac A Commercial Joint Stock Bank – 6th Floor, Opera Business Center Building, No. 60 Ly Thai To, Hoan Kiem Ward, Hanoi on business days of the week, and must present a valid Identity Card/Citizen Identity Card/Passport.

We kindly request VSDC to establish and provide our Bank with the list of securities owners as of the above record date via VSDC's electronic communication portal system.

Recipients:

- As above;
- Hanoi Stock Exchange (HNX);
- Archived: Office, LD.

LEGAL REPRESENTATIVE
GENERAL DIRECTOR
Thai Huong
 (Signed and Stamped)



*** Attached Documents:**

- *Documentation proving that Bac A Commercial Joint Stock Bank (BAC A BANK) has disclosed information regarding the record date for right execution to existing shareholders at least 10 days prior to the record date;*
- *Resolution of The Board of Directors of BAC A BANK No. 103/2026/NQ-HDQT dated June 11, 2026 regarding the Record date for the exercise of rights to receive dividends in shares;*
- *Official Letter No. 5157/UBCK-QLCB dated June 09, 2026 issued by the State Securities Commission regarding the notification that the State Securities Commission has received the Reporting documents on the results of share issuance to pay dividends of BAC A BANK;*
- *Official Letter No. 4435/NHNN-QLGS dated May 28, 2026 issued by the State Bank of Vietnam regarding the approval of the charter capital expansion of BAC A BANK;*
- *Resolution of The 2026 Annual General Meeting of Shareholders of BAC A BANK No. 02/2026/NQ-DHDCD dated April 18, 2026;*

- *Proposal on the adoption of The 2026 Charter Capital Expansion Plan approved by the General Meeting of Shareholders of BAC A BANK and the attached capital expansion plan;*
- *Resolution of The Board of Directors of BAC A BANK No. 88/2026/NQ-HDQT dated May 11, /2026 regarding: Implementing The 2026 Charter Capital Expansion in accordance with the charter capital expansion plan adopted by the Annual General Meeting of Shareholders of BAC A BANK.*

